

#### 4th Quarter Budget Adjustments Additional Information

<b>Fund:</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
<b>General</b>			
	Fuel Purchases (Marina)	27,237	The Marina division needed additional budget to purchase fuel through the end of the fiscal year, revenue will be from customers paying for the fuel
	Correct Digital Equip Grant Rollover Amount	(23,361)	Budget for this Grant was rolled from Fiscal Year 2010-11 incorrectly, reduce the budget to correct
	Police Pension Contribution	37,474	Additional amount needed to meet the actuarial requirement for the Fiscal Year
	Sungard Budget for Smartgrid	(44,630)	When the expenses were recorded it was determined that a portion of the budget was not for capital so the budget needed to be reduced and expenses moved back to Electric
	<b>Total General Fund</b>	<b>(3,280)</b>	
<b>Stormwater</b>			
	Lk Harris Water Quality Improvement Grant	214,050	Grant was awarded from the US Environmental Protection Agency , approved by City Commission 3/12/12
	<b>Total Stormwater</b>	<b>214,050</b>	
<b>Electric</b>			
	Sungard Budget for Smartgrid	(44,630)	When the expenses were recorded it was determined that a portion of the budget was not for capital so the budget needed to be reduced and expenses moved back to Electric, only capital items are eligible for the DOE funds and Debt Proceeds
	Leesburg High School Energy Lab	220,000	City Commission approved 4/23/12 & 8/27/12
	<b>Total Electric</b>	<b>175,370</b>	
<b>Gas</b>			
	GSSI Utility Scan Equipment	9,834	Gas budgeted to purchase this equipment but Electric and Water agreed to pay for a portion which allowed Gas to purchase a bigger piece of equipment that the utilities can share
	<b>Total Gas</b>	<b>9,834</b>	
<b>Discretionary Sales Tax</b>			
	Transfer to Capital Projects Fund- Restripe Runway 13/31	10,000	This was originally budgeted to come out of General Fund revenue but LOOP funds are available and can be used on this project, change in funding source
	<b>Total Discretionary Sales Tax</b>	<b>10,000</b>	
	<b>Total 4th Quarter Budget Adjustments</b>	<b>405,974</b>	